

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020**

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
09/04/2020	299,250.60	
09/11/2020	530,928.93	
09/18/2020	459,016.47	
09/25/2020	422,930.90	
TOTAL GENERAL FUND EXPENDITURES		\$1,712,126.90
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
09/04/2020	2,803.05	
09/11/2020	19,473.17	
09/18/2020	21,239.07	
09/25/2020	14,741.60	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$58,256.89
SCHOOL LUNCH FUND EXPENDITURES (250)		
09/04/2020	3,091.36	
09/11/2020	808.95	
09/18/2020	13,632.00	
09/25/2020	4,867.55	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$22,399.86
SINKING FUND EXPENDITURES (430)		
TOTAL SINKING FUND EXPENDITURES		\$0.00
BUILDING & SITE EXPENDITURES (420)		
09/04/2020	40,090.78	
09/11/2020	240,872.60	
09/18/2020	188,661.09	
09/25/2020	149,929.66	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$619,554.13
DEBT RETIREMENT EXPENDITURES (310)		
09/18/2020	22,242.77	
TOTAL DEBT RETIREMENT EXPENDITURES		\$22,242.77
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$2,434,580.55
BANK TRANSFERS		
11 General	5,787,969.11	
31 Debt	0.00	
25 Food Service	81.84	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		\$5,788,050.95
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$8,222,631.50

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
9/8/2020	AT&T	Telephone Charges	49.44
9/9/2020	AT&T	Telephone Charges	3,178.43
9/11/2020	AT&T	Telephone Charges	7,508.58
9/14/2020	AT&T	Telephone Charges	394.94
9/15/2020	AT&T	Telephone Charges	3,063.78
9/14/2020	Bankcard Services	Credit payment processing fees	200.00
9/9/2020	Bankcard Services	Credit payment processing fees	1,408.79
9/22/2020	Bankcard Services	Credit payment processing fees	65.00
9/3/2020	BCBS	Health Care & Prescriptions Payment	428,581.24
9/10/2020	BCBS	Health Care & Prescriptions Payment	272,141.11
9/17/2020	BCBS	Health Care & Prescriptions Payment	154,181.27
9/24/2020	BCBS	Health Care & Prescriptions Payment	416,481.97
9/8/2020	City of Rochester Hills W&S	Utilities	671.22
9/16/2020	City of Rochester Hills W&S	Utilities	323.07
9/17/2020	Comerica Master Card	Credit card charges	20,382.34
9/3/2020	Comerica Bankcard Discount	Credit payment processing fees	91.24
9/2/2020	Comerica Merchant Services	Credit payment processing fees	30.00
9/11/2020	Comerica Merchant Services	Credit payment processing fees	99.90
9/1/2020	DTE Energy	Utilities	3,201.01
9/4/2020	DTE Energy	Utilities	13,451.82
9/8/2020	DTE Energy	Utilities	3,702.65
9/16/2020	DTE Energy	Utilities	14.00
9/17/2020	DTE Energy	Utilities	48.76
9/18/2020	DTE Energy	Utilities	13,122.03
9/22/2020	DTE Energy	Utilities	2,206.81
9/23/2020	DTE Energy	Utilities	519.56
9/11/2020	EDUStaff	Contracted Substitutes	10,714.55
9/25/2020	EDUStaff	Contracted Substitutes	17,554.74
9/3/2020	HealthEquity	HSA Contribution	7,977.39
9/18/2020	HealthEquity	HSA Contribution	8,620.53
9/4/2020	IRS	Payroll Taxes	718,472.56
9/18/2020	IRS	Payroll Taxes	793,333.32
9/8/2020	ORS Transfer	Payroll Contributions	1,121,671.97
9/22/2020	ORS Transfer	Payroll Contributions	1,235,443.48
9/4/2020	Rochester Community Schools	Settlement of Pooled Cash	146,031.25
9/18/2020	Rochester Community Schools	Settlement of Pooled Cash	166,833.35
9/18/2020	State of Mich	Payroll Taxes	216,029.08
9/18/2020	State of Michigan	Sales Tax	148.98
9/2/2020	TransFirst Merchant Discount	Credit payment processing fees	18.95
GENERAL FUND TOTAL			5,787,969.11
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
9/2/2020	Comerica Merchant Services	Credit payment processing fees	7.93
9/9/2020	Comerica Merchant Services	Credit payment processing fees	73.91
FOOD SERVICE TOTAL			81.84
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00

Total Transfers 5,788,050.95

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00332947	00001121	INGBER, PAUL M	2842/2001180	9/4/2020	864.92
AP	00332948	00008104	MARK R SCHWESINGER (P58756)	2840/2001180	9/4/2020	194.19
AP	00332949	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001180	9/4/2020	1,022.53
AP	00332950	00000001	A & G CENTRAL MUSIC	148537	9/4/2020	15.00
AP	00332951	00007587	ALPINE TREE AND LANDSCAPE	200805	9/4/2020	1,050.00
AP	00332952	00000139	ASCD	200827 SCHS	9/4/2020	118.00
AP	00332953	00008071	B&B FENCE INC	1387	9/4/2020	6,750.00
AP	00332954	00000300	BRIDGES TRANSITIONS CO	5043117	9/4/2020	605.00
AP	00332955	00000321	BSN SPORTS LLC	909704086	9/4/2020	2,360.00
AP	00332956	00010144	CASSAR, LAURA	082420	9/4/2020	75.00
AP	00332957	00000401	CENGAGE LEARNING	71034029	9/4/2020	50.00
AP	00332958	00000434	CINTAS CORPORATION	4059664083	9/4/2020	318.36
AP	00332959	00000453	CLOVERDALE EQUIPMENT CO	X20527	9/4/2020	539.05
AP	00332960	00000456	CMN TV	RCS073120	9/4/2020	1,370.00
AP	00332961	00000042	COGNIA INC	00128505	9/4/2020	26,400.00
AP	00332962	00000469	COLONY CLEANERS LAUNDRY	200707 RHS	9/4/2020	1,097.05
AP	00332963	00000488	CONTRACTORS CLOTHING CO	7 65464	9/4/2020	134.99
AP	00332964	00000508	CPI	IUS0170342	9/4/2020	150.00
AP	00332965	00010195	CROWN AWARDS	10298023	9/4/2020	1,847.93
AP	00332966	00002866	DATA RECOGNITION CORPORATION	145096	9/4/2020	3,348.50
AP	00332967	00000580	DAVISON COMMUNITY SCHOOLS	200914 RHS	9/4/2020	500.00
AP	00332968	00003311	DENNY'S HEATING COOLING & REFR	S18058	9/4/2020	657.50
AP	00332969	00000630	DILLMAN & UPTON INC	2008 222998	9/4/2020	287.70
AP	00332970	00000715	EDUCATIONAL THEATRE ASSOC	772877	9/4/2020	129.00
AP	00332971	00008023	EQUIPARTS CORP	149140	9/4/2020	2,323.98
AP	00332972	00000750	EXPLORELEARNING ORDERS	2492514	9/4/2020	28,141.67
AP	00332973	00007577	FLIPPEN GROUP LLC	61060	9/4/2020	1,000.00
AP	00332974	00006952	GENESEE EDUCATION CONSULTANT S	INS200059	9/4/2020	23,601.47
AP	00332975	00000907	GRAINGER W W INC	9636858095	9/4/2020	376.78
AP	00332976	00000910	GRAND VALLEY STATE UNIVERSITY	200831 SCHLRSH	9/4/2020	1,000.00
AP	00332977	00007358	GREAT LAKES ELECTRIC SUPPLY	1632936 00	9/4/2020	240.00
AP	00332978	00003229	HARTSIG SUPPLY COMPANY INC	099776	9/4/2020	73.06
AP	00332979	00001010	HEARTLAND SCHOOL SOLUTIONS	559048	9/4/2020	2,133.45
AP	00332980	00001027	HERITAGE FOOD SERV EQUIP INC	0006798717 IN	9/4/2020	124.53
AP	00332981	00007644	HORNSBY, MATTHEW WILLIAM	124	9/4/2020	400.00
AP	00332982	00001098	HURON VALLEY SCHOOLS	200908 RHS	9/4/2020	190.00
AP	00332983	00001110	IMPACT APPLICATIONS	20204049	9/4/2020	655.00
AP	00332984	00004107	INDIANA UNIVERSITY	200902 SCHLRSH	9/4/2020	5,000.00
AP	00332985	00010048	J2 MEDICAL SUPPLY INC	1095	9/4/2020	20,907.30
AP	00332986	00001306	LAKE ORION HIGH SCHOOL	200921 AHS	9/4/2020	95.00
AP	00332987	00006740	LOSEY PLUMBING LLC	082520	9/4/2020	2,200.00
AP	00332988	00010223	LYONS, AMANDA	200902 OPEN	9/4/2020	250.00
AP	00332989	00001409	M & S PRINTMEDIA INC	200416 010	9/4/2020	109.00
AP	00332990	00001412	MACAE	3200	9/4/2020	374.00
AP	00332991	00001421	MACOMB COUNTY TREASURER	201219	9/4/2020	3.00
AP	00332992	00001443	MAPLE LANE PEST CONTROL	102602	9/4/2020	375.00
AP	00332993	00006750	MARIAN VARSITY GOLF	200914 SCHS	9/4/2020	185.00
AP	00332994	00008013	MCCOLLUM, MICHAIAH	200827 REIMB	9/4/2020	77.79
AP	00332995	00001500	MCGRAW HILL SCHOOL PUBLISHING	113806461001	9/4/2020	105,273.63
AP	00332996	00005135	MICHIGAN ASSOCIATION OF SCHOOL	2020 2021	9/4/2020	653.00
AP	00332997	00001566	MICHIGAN CHANDELIER CO	S2483510 001	9/4/2020	187.05
AP	00332998	00001578	MICHIGAN STATE UNIVERSITY	200831 SCHLRSH	9/4/2020	3,000.00
AP	00332999	00001593	MIGCA GOLF COACHES ASSOC	200827 SCHS	9/4/2020	80.00
AP	00333000	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5814413	9/4/2020	859.32
AP	00333001	00001558	MSBO	25621D21	9/4/2020	550.00
AP	00333002	00001646	MSVMA	09715	9/4/2020	385.00
AP	00333003	00001669	NASSP	9001324085	9/4/2020	385.00
AP	00333004	00001732	NOVA ENVIRONMENTAL	13282	9/4/2020	4,400.00
AP	00333005	00001781	OAKLAND SCHOOLS	10 2021 401	9/4/2020	200.00
AP	00333006	00010136	OWEN TREE SERVICE	137526	9/4/2020	2,720.00
AP	00333007	00010218	PEEBLES, ROSARIA	SCHS SANP RFND	9/4/2020	75.00
AP	00333008	00001902	PIONEER MFG CO	INV764021	9/4/2020	98.00
AP	00333009	00010222	POROPAT, JENELLE	200831 RFND	9/4/2020	170.00
AP	00333010	00008085	POSITIVITY PROJECT	SP 00540	9/4/2020	1,495.00
AP	00333011	00002052	ROCHESTER HILLS MIRROR & GLASS	10628	9/4/2020	1,738.00
AP	00333012	00002071	ROCHESTER, CITY OF	000501 051420	9/4/2020	1,577.20
AP	00333013	00007565	RUSSELL, ELIZABETH ANN	125	9/4/2020	375.00
AP	00333014	00002287	SPENCER OIL CO	608520	9/4/2020	1,202.92
AP	00333015	00010217	STOUTERMIRE, MICHELLE	200825 RFND	9/4/2020	78.00
AP	00333016	00002816	UNIVERSITY OF MICHIGAN	200831A SCHLRSH	9/4/2020	1,000.00
AP	00333017	00002816	UNIVERSITY OF MICHIGAN	200902 SCHLRSH	9/4/2020	2,500.00

AP	00333018	00002816	UNIVERSITY OF MICHIGAN	200831 SCHLRSH	9/4/2020	3,000.00
AP	00333019	00002571	VERIZON WIRELESS	986135572	9/4/2020	29,279.60
					TOTAL AP	301,002.47

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/4/2020 to 9/4/2020
Status Desc.

110 General Fund IS Issued \$253,720.70
230 Caring Steps IS Issued \$24,039.43
250 School Lunch Fund IS Issued \$3,091.36
290 Student/School Activity Fund IS Issued \$2,803.05
520 RCS Foundation IS Issued \$17,347.93
Total: 301,002.47

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000530	00002857	AMAZON.COM INC	1YQF-JLR9-CR6L	9/4/2020	2,671.48
EP	00000531	00002315	STAPLES ADVANTAGE	3455075449	9/4/2020	1,471.06
					TOTAL EP	4,142.54

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/4/2020 to 9/4/2020
Status Desc.

110 General Fund CX Cancelled \$4,142.54
Total: 4,142.54

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421337	00005558	JMK CONSULTANTS INC	931	9/4/2020	25,535.00
BP	00421338	00001689	NBS	388120	9/4/2020	13,579.98
BP	00421339	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013520014243	9/4/2020	700.00
BP	00421340	00002503	TURNER SANITATION	A 51336	9/4/2020	275.80
					TOTAL BP	40,090.78

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/4/2020 to 9/4/2020
Status Desc.

420 Bond Projects Fund IS Issued \$40,090.78
Total: 40,090.78

TOTAL 345,235.79

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333020	00000049	AFLAC	008585	9/11/2020	1,167.02
AP	00333021	00008249	ARAFAT, SHERINE	SAC RFND REISSUE	9/11/2020	145.00
AP	00333022	00000144	AT&T	2009248608680909	9/11/2020	478.59
AP	00333023	00000152	AUDIO SENTRY CORPORATION	389965A	9/11/2020	11,227.50
AP	00333024	00005502	BACKER SERVICES INC	237925	9/11/2020	28,881.00
AP	00333025	00006277	BEERS, GRIFFIN	200117 REISSUE	9/11/2020	49.00
AP	00333026	00007760	BEHL, DANIEL	191008 RFND REIS	9/11/2020	50.00
AP	00333027	00010241	BENSON, DARLENE	FS ACCT CLOSE	9/11/2020	19.15
AP	00333028	00006901	BRAUN, DIANE	RFND180926 REISS	9/11/2020	15.00
AP	00333029	00008840	BROWN, MATT AND AMY	SCHSGBB RFND REI	9/11/2020	96.00
AP	00333030	00000321	BSN SPORTS LLC	909521205	9/11/2020	540.00
AP	00333031	00000395	CCMSI	0090479 IN	9/11/2020	1,419.81
AP	00333032	00000395	CCMSI	0128918 IN	9/11/2020	1,230.00
AP	00333033	00000398	CDW GOVERNMENT	ZZV8291	9/11/2020	55,177.16
AP	00333034	00000401	CENGAGE LEARNING	71528523	9/11/2020	18,369.00
AP	00333035	00000411	CHAMPION CUSTOM PRODUCTS	52265596	9/11/2020	860.58
AP	00333036	00010237	CHEVATEWA, MICHELLE	FS ACCT CLOSE	9/11/2020	68.10
AP	00333037	00010226	CITIZENS INSURANCE COMPANY	200807	9/11/2020	113,502.25
AP	00333038	00007758	COACH CLIFF'S GAGA BALL PITS L	32082	9/11/2020	5,502.20
AP	00333039	00010220	COLOR BLAZE SUPPLY LLC	5513862	9/11/2020	399.90
AP	00333040	00000488	CONTRACTORS CLOTHING CO	7 65648	9/11/2020	317.43
AP	00333041	00007696	COSTIN, ADRIANA	190923 RFND REIS	9/11/2020	12.00
AP	00333042	00000558	DAIKIN APPLIED AMERICAS INC	5184001	9/11/2020	1,584.00
AP	00333043	00010238	DALESSANDRO, KRISTEN	FS ACCT CLOSE	9/11/2020	17.60
AP	00333044	00000594	DELL COMPUTER CORPORATION	10414453703	9/11/2020	747.90
AP	00333045	00000627	DIHYDRO SERVICE INC	21294	9/11/2020	820.00
AP	00333046	00006685	DOW HIGH SCHOOL	6130	9/11/2020	225.00
AP	00333047	00000710	EDGENUITY	773002	9/11/2020	11,000.00
AP	00333048	00010228	EKSTROM, LISA	CSCC REFUND	9/11/2020	71.68
AP	00333049	00000739	ESSENTIAL EDUCATION	25302	9/11/2020	4,768.36
AP	00333050	00005419	FAIRVIEW CONSTRUCTION SERVICES	2100001 01	9/11/2020	4,647.50
AP	00333051	00008375	FLEURY, ZOFIA	SAC RFND REISSUE	9/11/2020	136.00
AP	00333052	00006952	GENESEEE EDUCATION CONSULTANT S	GECS200230	9/11/2020	16,762.09
AP	00333053	00007221	GOLF TEAM PRODUCTS INC	323282	9/11/2020	1,708.00
AP	00333054	00010234	GREENE, KIMBERLY	FS ACCT CLOSE	9/11/2020	54.30
AP	00333055	00003229	HARTSIG SUPPLY COMPANY INC	100073	9/11/2020	129.02
AP	00333056	00010239	HENRIQUES, CATARINA	FS ACCT CLOSE	9/11/2020	46.40
AP	00333057	00001054	HOH WATER TECHNOLOGY INC	587629	9/11/2020	1,608.33
AP	00333058	00005681	IDN HARDWARE SALES INC	7080311-00	9/11/2020	46.50
AP	00333059	00001113	INACOMP TSG	ITSG 3534	9/11/2020	3,780.00
AP	00333060	00009044	ISERMAN, BRITTANY	VH IMAG RFND REI	9/11/2020	27.00
AP	00333061	00005567	LINKS AT CRYSTAL LAKE	200924 RHS	9/11/2020	114.00
AP	00333062	00010244	LOMASNEY, MARGARET	FS ACCT CLOSE	9/11/2020	34.85
AP	00333063	00001437	MAKE MUSIC INC	INV MM6855550	9/11/2020	15,440.00
AP	00333064	00001443	MAPLE LANE PEST CONTROL	102600	9/11/2020	340.00
AP	00333065	00001500	MCGRAW HILL SCHOOL PUBLISHING	113877696002	9/11/2020	12,699.30
AP	00333066	00003835	MGM SPORTS	1674	9/11/2020	619.60
AP	00333067	00001566	MICHIGAN CHANDELIER CO	S2484730 001	9/11/2020	276.82
AP	00333068	00010243	MOIZ, KHADIJA	FS ACCT CLOSE	9/11/2020	97.55
AP	00333069	00001646	MSVMA	09805	9/11/2020	192.50
AP	00333070	00001662	MUSICAL RESOURCES	291551 1	9/11/2020	1,027.94
AP	00333071	00010232	MUSSON PTA	200903 REIMB	9/11/2020	853.81
AP	00333072	00001704	NICHOLS PAPER & SUPPLY CO	6673751-00	9/11/2020	59,935.86
AP	00333073	00001758	OAKLAND COUNTY ROAD COMMISSION	828	9/11/2020	427.55
AP	00333074	00001759	OAKLAND COUNTY TREASURER	MLR0002011	9/11/2020	1,792.25
AP	00333075	00001828	OVERDRIVE INC	H 0067996	9/11/2020	9,900.00
AP	00333076	00010240	PARKS, JULIE	FS ACCT CLOSE	9/11/2020	118.05
AP	00333077	00007699	PERRY PUBLIC SCHOOLS	200918 RHS	9/11/2020	190.00
AP	00333078	00001902	PIONEER MFG CO	INV764504	9/11/2020	90.00
AP	00333079	00007180	POKLEY, BRETT	190226 REISSUE	9/11/2020	33.50
AP	00333080	00010242	POLULAK, ROSE	FS ACCT CLOSE	9/11/2020	14.65
AP	00333081	00010141	POODLL CORPORATION LTD	2881	9/11/2020	999.00
AP	00333082	00010062	REPUBLIC SERVICES OF SE MI	0253 013983324	9/11/2020	12,241.52
AP	00333083	00010143	RILL, BARBRA LYNN	RILL1	9/11/2020	297.00
AP	00333084	00007565	RUSSELL, ELIZABETH ANN	125 BALANCE	9/11/2020	25.00
AP	00333085	00002172	SCHOOL SPECIALTY INC	208125737812	9/11/2020	55.98
AP	00333086	00002188	SEAHOLM HIGH SCHOOL	200917 SCHS	9/11/2020	360.00
AP	00333087	00010225	SEMMUNA	2019 SCHS	9/11/2020	3,500.00
AP	00333088	00007702	SERRA FORD ROCHESTER HILLS	FOCS620554	9/11/2020	3,201.88
AP	00333089	00010235	SHIN, TAEGYU	FS ACCT CLOSE	9/11/2020	103.40

AP	00333090	00002218	SHREDCORP	4155995	9/11/2020	190.00
AP	00333091	00010236	SINACORI, DAWN	FS ACCT CLOSE	9/11/2020	173.85
AP	00333092	00010227	SPECK, STEPHANIE	CSCC REFUND	9/11/2020	367.54
AP	00333093	00007102	SSC	4653800035	9/11/2020	100,193.71
AP	00333094	00002325	STATE OF MICHIGAN	020903 37433	9/11/2020	180.00
AP	00333095	00002428	TGI	721	9/11/2020	1,682.10
AP	00333096	00006351	TOSHIBA BUSINESS SOLUTIONS	CM5022724	9/11/2020	27,780.66
AP	00333097	00002487	TROY HIGH SCHOOL	201005 SCHS	9/11/2020	300.00
AP	00333098	00002503	TURNER SANITATION	A 50583	9/11/2020	45.00
AP	00333099	00008405	VENKATACHALAM, SARAVANAN	SAC RFND REISSUE	9/11/2020	180.00
AP	00333100	00008675	VINOTHAN, RAMYA	SAC RFND REISSUE	9/11/2020	256.00
AP	00333101	00002587	VOYAGER SOPRIS LEARNING	2403250	9/11/2020	1,955.80
AP	00333102	00008682	WALTERS, MONICA	SAC RFND REISSUE	9/11/2020	145.00
AP	00333103	00010197	WEVIDEO INC	12046	9/11/2020	1,279.00
AP	00333104	00008715	ZHANG, XIAOJUAN	FS ACCT CLOSE	9/11/2020	61.05
TOTAL AP						547,478.09

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/11/2020 to 9/11/2020
Status Desc.

110 General Fund IS Issued \$506,195.84
230 Caring Steps IS Issued \$20,600.23
240 Bookstore Fund IS Issued \$5,508.08
250 School Lunch Fund IS Issued \$808.95
290 Student/School Activity Fund IS Issued \$13,965.09
520 RCS Foundation IS Issued \$399.90
Total: 547,478.09

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000532	00002117	SAFE ED LLC	2020 019ADD	9/11/2020	3,732.96
TOTAL EP						3,732.96

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/11/2020 to 9/11/2020
Status Desc.

110 General Fund CX Cancelled \$3,732.96
Total: 3,732.96

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421341	00008970	AUGER KLEIN ALLER ARCHITECTS I	1933 01-03	9/11/2020	4,000.00
BP	00421342	00000353	C & G NEWSPAPERS	0755976 IN	9/11/2020	101.76
BP	00421343	00006879	CULINARY PRODUCTS INC	56834	9/11/2020	9,059.60
BP	00421344	00000821	FRENCH ASSOCIATES	15975	9/11/2020	17,177.38
BP	00421345	00005558	JMK CONSULTANTS INC	932	9/11/2020	27,805.00
BP	00421346	00007156	JOHNSON CONTROLS INC	1 97986383985	9/11/2020	4,199.75
BP	00421347	00001403	LUTZ ROOFING CO INC	00012622	9/11/2020	4,900.00
BP	00421348	00001689	NBS	5186	9/11/2020	172,506.11
BP	00421349	00006195	PROJECT & DESIGN MANAGEMENT LL	3294	9/11/2020	1,123.00
TOTAL BP						240,872.60

Rochester Community SD
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420 Bond Projects Fund IS Issued \$240,872.60
Total: 240,872.60

TOTAL 792,083.65

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333105	00007393	CAVALRY SPV I LLC	2842/2001190	9/18/2020	57.78
AP	00333106	00001121	INGBER, PAUL M	2842/2001190	9/18/2020	864.92
AP	00333107	00005450	KENNETH J SAFRAN	2842/2001190	9/18/2020	132.23
AP	00333108	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001190	9/18/2020	1,022.53
AP	00333109	00004474	US DEPARTMENT OF JUSTICE	2840/2001190	9/18/2020	50.00
AP	00333110	00000001	A & G CENTRAL MUSIC	R 58437	9/18/2020	458.00
AP	00333111	00000072	ALL COURT FLOOR FINISHING INC	2428	9/18/2020	4,990.00
AP	00333112	00004343	API NATIONAL SERVICE GROUP INC	131886	9/18/2020	4,208.00
AP	00333113	00000191	BASIC	10-560082	9/18/2020	668.00
AP	00333114	00000232	BIO CORPORATION	1016001	9/18/2020	35.45
AP	00333115	00010248	CATSBURG, SHERYL	200914 RFND	9/18/2020	100.00
AP	00333116	00000401	CENGAGE LEARNING	71047795	9/18/2020	150.00
AP	00333117	00000405	CENTURY LINK	150347623	9/18/2020	0.06
AP	00333118	00000418	CHARTER TOWNSHIP OF ORION	20 0000800	9/18/2020	2,095.00
AP	00333119	00004045	CONTROL SOLUTIONS INC	13436	9/18/2020	1,942.53
AP	00333120	00000503	COUNTY OF MACOMB	12930	9/18/2020	94.69
AP	00333121	00006038	DEARBORN NATIONAL LIFE INS CO	0920-DN	9/18/2020	23,682.07
AP	00333122	00003311	DENNY'S HEATING COOLING & REFR	Q12457	9/18/2020	5,960.00
AP	00333123	00000684	DURHAM SCHOOL SERVICES	522202	9/18/2020	775.32
AP	00333124	00007144	FOUR AUSTIN'S INC	200914 SCHS	9/18/2020	2,954.35
AP	00333125	00000853	GCA SERVICES GROUP	1068818	9/18/2020	154,724.66
AP	00333126	00000855	GEAR FOR SPORTS	41777489	9/18/2020	1,131.28
AP	00333127	00000886	GLOBAL COMPLIANCE NETWORK INC	9962	9/18/2020	1,400.00
AP	00333128	00000907	GRAINGER W W INC	9648086149	9/18/2020	74.82
AP	00333129	00005125	GREGG, CARRIE	REIMB190515 RE	9/18/2020	69.95
AP	00333130	00010249	GUOIN, JESSICA	200914 REIMB	9/18/2020	20.00
AP	00333131	00000954	HACKMAN ASSOC	P2100163	9/18/2020	1,500.00
AP	00333132	00007960	HANNA, TAGHREED	191206 REIMB RE	9/18/2020	8.00
AP	00333133	00003229	HARTSIG SUPPLY COMPANY INC	100331	9/18/2020	426.47
AP	00333134	00001010	HEARTLAND SCHOOL SOLUTIONS	580046	9/18/2020	7,672.00
AP	00333135	00010115	HEGGERTY PHONEMIC AWARENESS	64645	9/18/2020	2,519.44
AP	00333136	00006285	HURON CLINTON METROPOLITAN AUT	20 1	9/18/2020	1,440.00
AP	00333137	00001123	INGRAM ROOFING INC	9160	9/18/2020	705.00
AP	00333138	00007085	JOHNSON CONTROLS FIRE PROTECTI	87064035	9/18/2020	2,800.00
AP	00333139	00001199	JOSTENS	24930964	9/18/2020	8.89
AP	00333140	00001209	JUNIOR LIBRARY GUILD	521617	9/18/2020	1,522.80
AP	00333141	00001869	JW PEPPER AND SON INC	344681551	9/18/2020	60.00
AP	00333142	00001213	K & K MAINTENANCE CO	29734	9/18/2020	352.40
AP	00333143	00006880	KRISTEN SCOTT PHOTOGRAPHY	7	9/18/2020	150.00
AP	00333144	00001306	LAKE ORION HIGH SCHOOL	200921 SCHS	9/18/2020	95.00
AP	00333145	00001334	LAWN SCAPE ASSOCIATES	15682	9/18/2020	1,974.16
AP	00333146	00006740	LOSEY PLUMBING LLC	090920	9/18/2020	3,200.00
AP	00333147	00001391	LRP PUBLICATIONS	4482078	9/18/2020	210.00
AP	00333148	00001398	LUSK & ALBERTSON PLC	14618	9/18/2020	2,700.00
AP	00333149	00001416	MACKELLAR ASSOCIATES INC	21946 1	9/18/2020	464.00
AP	00333150	00001443	MAPLE LANE PEST CONTROL	102591	9/18/2020	8,260.00
AP	00333151	00001465	MASSP	2020 MMBRSHP	9/18/2020	5,900.00
AP	00333152	00001500	MCGRAW HILL SCHOOL PUBLISHING	113906311001	9/18/2020	24,988.68
AP	00333153	00001524	MEMSPA	2021 MMBRSHP	9/18/2020	8,240.00
AP	00333154	00001562	MICH STATE UNIV CONFUCIUS INST	ROC2021FS	9/18/2020	50,000.00
AP	00333155	00001610	MISEC	20080063	9/18/2020	7,585.63
AP	00333156	00001617	MJ CHISHOLM CONSTRUCTION	1827	9/18/2020	4,750.00
AP	00333157	00001558	MSBO	200824	9/18/2020	70.00
AP	00333158	00010250	NAKKAPALLI, SUNITA	200914 REIMB	9/18/2020	145.97
AP	00333159	00002863	NATIONAL TIME AND SIGNAL	141423	9/18/2020	1,539.80
AP	00333160	00001689	NBS	388788	9/18/2020	8,630.00
AP	00333161	00001759	OAKLAND COUNTY TREASURER	200831 20250	9/18/2020	97,676.67
AP	00333162	00001792	OCCAE	20-21 MBRSHP	9/18/2020	60.00
AP	00333163	00001823	OSCAR W LARSON	SRVCE753714	9/18/2020	200.00
AP	00333164	00010136	OWEN TREE SERVICE	138682	9/18/2020	1,600.00
AP	00333165	00001830	OXFORD HIGH SCHOOL	200919 AHS	9/18/2020	200.00
AP	00333166	00006865	PAPER EXPRESS INC	88813	9/18/2020	1,128.00
AP	00333167	00007578	POWERSCHOOL GROUP LLC	INV235856	9/18/2020	32,619.65
AP	00333168	00007152	PURIFIED WATER TO GO	6754	9/18/2020	69.50
AP	00333169	00007740	RED RIVER PRESS INC	5798	9/18/2020	420.00
AP	00333170	00002016	RIDDELL ALL AMERICAN	950930685	9/18/2020	9,658.99

AP	00333171	00002018	RIEGLE PRESS INC	N 1947	9/18/2020	407.30
AP	00333172	00002027	RL DEPPMANN COMPANY	5557281	9/18/2020	1,569.70
AP	00333173	00002070	ROCHESTER 100 INC	INV64607	9/18/2020	375.00
AP	00333174	00002047	ROCHESTER ELEVATOR	52084	9/18/2020	950.00
AP	00333175	00002052	ROCHESTER HILLS MIRROR & GLASS	10637	9/18/2020	405.00
AP	00333176	00002113	RYANS EAST BUILDING MATERIALS	31029048 00	9/18/2020	471.19
AP	00333177	00002218	SHREDCORP	4155996	9/18/2020	390.00
AP	00333178	00010245	STATS MEDIC LLC	0000321	9/18/2020	119.00
AP	00333179	00006291	STUKENT INC	7816	9/18/2020	4,300.00
AP	00333180	00002419	TEAM SPORTS OHIO	547927 1	9/18/2020	755.00
AP	00333181	00006351	TOSHIBA BUSINESS SOLUTIONS	2831097	9/18/2020	21.90
AP	00333182	00002587	VOYAGER SOPRIS LEARNING	2604756	9/18/2020	2,140.60
AP	00333183	00002674	WINDSTREAM	73013139	9/18/2020	2,584.56
TOTAL AP						513,701.94

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110 General Fund IS Issued \$449,809.66
230 Caring Steps IS Issued \$6,708.49
240 Bookstore Fund IS Issued \$1,131.28
250 School Lunch Fund IS Issued \$13,632.00
290 Student/School Activity Fund IS Issued \$20,107.79
310 Debt Service Fund IS Issued \$22,242.77
520 RCS Foundation IS Issued \$69.95

Total: 513,701.94

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000533	00002857	AMAZON.COM INC	1Y9T-GCPG-4NK	9/18/2020	1,708.37
EP	00000534	00002959	LARRY HAMILTON GOLF	1002	9/18/2020	720.00
TOTAL EP						2,428.37

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Status Desc.

110 General Fund CX Cancelled \$2,004.07
230 Caring Steps CX Cancelled \$424.30

Total: 2,428.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421350	00000321	BSN SPORTS LLC	909767470	9/18/2020	7,060.20
BP	00421351	00007257	CONNOLLY MASONRY	10233 02	9/18/2020	1,060.00
BP	00421352	00004948	DKI INTERNATIONAL INC	10234 04	9/18/2020	22,842.00
BP	00421353	00004060	FRANK REWOLD AND SON INC	1020052	9/18/2020	9,080.00
BP	00421354	00005616	LIBRARY DESIGN INC	19 399 01	9/18/2020	24,638.00
BP	00421355	00001689	NBS	388636	9/18/2020	123,980.89
TOTAL BP						188,661.09

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Status Desc.

420 Bond Projects Fund IS Issued \$188,661.09

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Detailed Consolidated Check Register by Status
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Status Desc.

420 Bond Projects Fund IS Issued \$188,661.09

Total: 188,661.09

TOTAL 704,791.40

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333184	00005844	1-800-GOT-JUNK	7802385	9/25/2020	832.00
AP	00333185	00000037	ADRENALINE FUNDRAISER	04324 REISSUE	9/25/2020	440.00
AP	00333186	00000072	ALL COURT FLOOR FINISHING INC	2431	9/25/2020	6,800.00
AP	00333187	00004343	API NATIONAL SERVICE GROUP INC	131918	9/25/2020	6,274.00
AP	00333188	00000130	ARCH ENVIRONMENTAL GROUP	2009031	9/25/2020	4,031.99
AP	00333189	00000321	BSN SPORTS LLC	909954445	9/25/2020	4,833.29
AP	00333190	00000403	CENTRAL MICHIGAN PAPER	ROC075	9/25/2020	3,260.00
AP	00333191	00006072	CEREAL CITY SCIENCE	21SL0184	9/25/2020	35,357.52
AP	00333192	00002920	CHERRY CREEK GOLF CLUB AND BAN	201007 SCHS	9/25/2020	320.00
AP	00333193	00010226	CITIZENS INSURANCE COMPANY	200906	9/25/2020	113,384.00
AP	00333194	00010146	CONTRAST MECHANICAL	19093-1	9/25/2020	15,000.00
AP	00333195	00010256	DAMIANI, MATTHEW	SAC REFUND	9/25/2020	496.00
AP	00333196	00003311	DENNY'S HEATING COOLING & REFR	S18335	9/25/2020	4,706.50
AP	00333197	00008023	EQUIPARTS CORP	150080	9/25/2020	1,990.63
AP	00333198	00000853	GCA SERVICES GROUP	1067302	9/25/2020	15,537.79
AP	00333199	00006952	GENESEE EDUCATION CONSULTANT S	GECS200271	9/25/2020	18,754.60
AP	00333200	00007247	GENESEE INTERMEDIATE SCHOOL DI	COMM000297	9/25/2020	2,000.00
AP	00333201	00007643	GIMKIT LLC	9638C663 0001	9/25/2020	650.00
AP	00333202	00000907	GRAINGER W W INC	9661272188	9/25/2020	225.11
AP	00333203	00007358	GREAT LAKES ELECTRIC SUPPLY	1634590 00	9/25/2020	77.00
AP	00333204	00000936	GROVES HIGH SCHOOL	200922 AHS	9/25/2020	1,150.00
AP	00333205	00010251	GULL LAKE HS	AHS GOLF RFND	9/25/2020	190.00
AP	00333206	00004345	HAMPTON GOLF COMPANY	356	9/25/2020	500.00
AP	00333207	00002961	HUDL	INV00994549	9/25/2020	8,550.00
AP	00333208	00005681	IDN HARDWARE SALES INC	7083935 00	9/25/2020	283.73
AP	00333209	00006819	INTERNATIONAL DATA EVALUATION	ID33394	9/25/2020	2,110.00
AP	00333210	00001149	IQ LIFE SAFETY SYSTEMS	202935	9/25/2020	641.75
AP	00333211	00004210	IXL LEARNING INC.	S346926	9/25/2020	2,363.00
AP	00333212	00006897	JOHNS, SHANNON	200917 REIMB	9/25/2020	312.52
AP	00333213	00007085	JOHNSON CONTROLS FIRE PROTECTI	87070758	9/25/2020	3,275.00
AP	00333214	00001219	KAISER STUDIO	3863	9/25/2020	1,529.77
AP	00333215	00007725	KEEVER, WHITNEY	200917	9/25/2020	116.00
AP	00333216	00001306	LAKE ORION HIGH SCHOOL	200921 RHS	9/25/2020	95.00
AP	00333217	00001322	LAPEER COMMUNITY SCHOOLS	201024 AHS	9/25/2020	200.00
AP	00333218	00001398	LUSK & ALBERTSON PLC	14694	9/25/2020	2,621.50
AP	00333219	00001421	MACOMB COUNTY TREASURER	200129 17526	9/25/2020	488.95
AP	00333220	00001500	MCGRAW HILL SCHOOL PUBLISHING	113877697001	9/25/2020	21,350.29
AP	00333221	00003059	MEADOWBROOK CENTER FOR LEARNIN	11030	9/25/2020	605.00
AP	00333222	00010108	MEI TOTAL ELEVATOR SOLUTIONS	874138	9/25/2020	544.00
AP	00333223	00005566	MERCY HIGH SCHOOL	200922 SCHS	9/25/2020	2,550.00
AP	00333224	00004477	METRO DETROIT SCREEN PRINTING	1160	9/25/2020	842.82
AP	00333225	00001566	MICHIGAN CHANDELIER CO	S2486220.001	9/25/2020	27.97
AP	00333226	00001610	MISEC	D20081054	9/25/2020	125,539.84
AP	00333227	00001558	MSBO	200922	9/25/2020	170.00
AP	00333228	00010264	NAGRIDGE, NANCY	FS ACCT CLOSE	9/25/2020	125.90
AP	00333229	00001781	OAKLAND SCHOOLS	200921	9/25/2020	100.00
AP	00333230	00010136	OWEN TREE SERVICE	138681	9/25/2020	1,400.00
AP	00333231	00006865	PAPER EXPRESS INC	88814	9/25/2020	1,128.00
AP	00333232	00004194	PORTER, BRENDA	200918	9/25/2020	33.50
AP	00333233	00004734	PORTER, WILLIAM D	200918	9/25/2020	33.50
AP	00333234	00009411	PRIDOEHL, MICHELE	200916 RFND	9/25/2020	25.00
AP	00333235	00002047	ROCHESTER ELEVATOR	52048	9/25/2020	240.00
AP	00333236	00002164	SCHOLASTIC MAGAZINES ORDERS	M7009814	9/25/2020	2,865.03
AP	00333237	00002287	SPENCER OIL CO	608964	9/25/2020	1,434.75
AP	00333238	00002378	SUPERIOR GROUNDCOVER INC	38696	9/25/2020	4,165.00
AP	00333239	00006471	TANNER FRIEDMAN	820RCS	9/25/2020	150.00
AP	00333240	00002419	TEAM SPORTS OHIO	566078 1	9/25/2020	1,120.00
AP	00333241	00003789	TECH MECHANICAL INC	177342	9/25/2020	11,226.00
AP	00333242	00010266	THABET, ALI	FS ACCT CLOSE	9/25/2020	72.40
AP	00333243	00006351	TOSHIBA BUSINESS SOLUTIONS	5343980	9/25/2020	2,348.18
AP	00333244	00002507	TWIN LAKES GOLF & SWIM CLUB	GS91420	9/25/2020	800.00
AP	00333245	00010267	UGAJIN, MASAHIRO	FS ACCT CLOSE	9/25/2020	36.40
AP	00333246	00010265	WALSER, DOUGLAS P	FS ACCT CLOSE	9/25/2020	96.35
AP	00333247	00002613	WASTE MANAGEMENT OF MICHIGAN	8451878 1714 1	9/25/2020	3,039.68
AP	00333248	00007098	WHEELHOUSE GRAPHIX LLC	251293	9/25/2020	524.22
AP	00333249	00010255	ZHANG, YIFU	RHS AP TEST RFND	9/25/2020	280.00
TOTAL AP						442,271.48

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110 General Fund IS Issued \$399,168.75
 230 Caring Steps IS Issued \$23,493.58
 250 School Lunch Fund IS Issued \$4,867.55
 290 Student/School Activity Fund IS Issued \$14,741.60
Total: 442,271.48

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000535	00002315	STAPLES ADVANTAGE	3425323843	9/25/2020	268.57
TOTAL EP						268.57

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 Status Desc.
 110 General Fund CX Cancelled (\$47.26)
 230 Caring Steps CX Cancelled \$315.83
Total: 268.57

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421356	00005312	BARCO PRODUCTS COMPANY	SORCO60647	9/25/2020	9,195.01
BP	00421357	00005119	CORRIGAN MOVING SYSTEMS	167773	9/25/2020	32,539.00
BP	00421358	00006879	CULINARY PRODUCTS INC	57164	9/25/2020	740.00
BP	00421359	00000853	GCA SERVICES GROUP	1067298	9/25/2020	3,008.28
BP	00421360	00001689	NBS	388981	9/25/2020	103,387.37
BP	00421361	00004405	RH ELECTRICAL SERVICES INC	3984	9/25/2020	1,060.00
TOTAL BP						149,929.66

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 Status Desc.
 420 Bond Projects Fund IS Issued \$149,929.66
Total: 149,929.66

TOTAL 592,469.71